

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0700007	CONTRA COSTA COUNTY SUPERINTEN			T		
NON PROP-20						
01	4,530	\$152,737.02	\$1,733.68	\$975.82-	\$0.00	\$153,494.88
02	4,530	\$166,795.14	\$0.00	\$0.00	\$0.00	\$166,795.14
03	4,530	\$164,644.01	\$0.00	\$0.00	\$0.00	\$164,644.01
ENTITY NON PROP TOTAL		\$484,176.17	\$1,733.68	\$975.82-	\$0.00	\$484,934.03
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$152,737.02	\$1,733.68	\$975.82-	\$0.00	\$153,494.88
02		\$166,795.14	\$0.00	\$0.00	\$0.00	\$166,795.14
03		\$164,644.01	\$0.00	\$0.00	\$0.00	\$164,644.01
ENTITY YEAR-TO-DATE TOTAL		\$484,176.17	\$1,733.68	\$975.82-	\$0.00	\$484,934.03
A0761630	ACALANES UNION HIGH			T		
NON PROP-20						
01	5,812	\$195,961.94	\$2,224.31	\$2,121.88	\$0.00	\$200,308.13
02	5,812	\$213,998.53	\$0.00	\$0.00	\$0.00	\$213,998.53
03	5,812	\$211,238.63	\$0.00	\$0.00	\$0.00	\$211,238.63
ENTITY NON PROP TOTAL		\$621,199.10	\$2,224.31	\$2,121.88	\$0.00	\$625,545.29
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$195,961.94	\$2,224.31	\$2,121.88	\$0.00	\$200,308.13
02		\$213,998.53	\$0.00	\$0.00	\$0.00	\$213,998.53
03		\$211,238.63	\$0.00	\$0.00	\$0.00	\$211,238.63
ENTITY YEAR-TO-DATE TOTAL		\$621,199.10	\$2,224.31	\$2,121.88	\$0.00	\$625,545.29

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761648	ANTIOCH UNIFIED			T		
NON PROP-20						
01	18,788	\$633,470.92	\$7,190.37	\$40,591.44	\$0.00	\$681,252.73
02	18,788	\$691,776.42	\$0.00	\$0.00	\$0.00	\$691,776.42
03	18,788	\$682,854.68	\$0.00	\$0.00	\$0.00	\$682,854.68
ENTITY NON PROP TOTAL		\$2,008,102.02	\$7,190.37	\$40,591.44	\$0.00	\$2,055,883.83
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$633,470.92	\$7,190.37	\$40,591.44	\$0.00	\$681,252.73
02		\$691,776.42	\$0.00	\$0.00	\$0.00	\$691,776.42
03		\$682,854.68	\$0.00	\$0.00	\$0.00	\$682,854.68
ENTITY YEAR-TO-DATE TOTAL		\$2,008,102.02	\$7,190.37	\$40,591.44	\$0.00	\$2,055,883.83
A0761655 BRENTWOOD UNION T						
NON PROP-20						
01	3,812	\$128,528.37	\$1,458.88	\$25,715.28	\$0.00	\$155,702.53
02	3,812	\$140,358.29	\$0.00	\$0.00	\$0.00	\$140,358.29
03	3,812	\$138,548.11	\$0.00	\$0.00	\$0.00	\$138,548.11
ENTITY NON PROP TOTAL		\$407,434.77	\$1,458.88	\$25,715.28	\$0.00	\$434,608.93
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$128,528.37	\$1,458.88	\$25,715.28	\$0.00	\$155,702.53
02		\$140,358.29	\$0.00	\$0.00	\$0.00	\$140,358.29
03		\$138,548.11	\$0.00	\$0.00	\$0.00	\$138,548.11
ENTITY YEAR-TO-DATE TOTAL		\$407,434.77	\$1,458.88	\$25,715.28	\$0.00	\$434,608.93

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761663	BYRON UNION ELEMENTARY			T		
NON PROP-20						
01	1,124	\$37,897.66	\$430.16	\$906.75-	\$0.00	\$37,421.07
02	1,124	\$41,385.81	\$0.00	\$0.00	\$0.00	\$41,385.81
03	1,124	\$40,852.06	\$0.00	\$0.00	\$0.00	\$40,852.06
ENTITY NON PROP TOTAL		\$120,135.53	\$430.16	\$906.75-	\$0.00	\$119,658.94
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$37,897.66	\$430.16	\$906.75-	\$0.00	\$37,421.07
02		\$41,385.81	\$0.00	\$0.00	\$0.00	\$41,385.81
03		\$40,852.06	\$0.00	\$0.00	\$0.00	\$40,852.06
ENTITY YEAR-TO-DATE TOTAL		\$120,135.53	\$430.16	\$906.75-	\$0.00	\$119,658.94
A0761671	CANYON ELEMENTARY			T		
NON PROP-20						
01	76	\$2,562.47	\$29.08	\$687.51	\$0.00	\$3,279.06
02	76	\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03	76	\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
ENTITY NON PROP TOTAL		\$8,123.02	\$29.08	\$687.51	\$0.00	\$8,839.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,562.47	\$29.08	\$687.51	\$0.00	\$3,279.06
02		\$2,798.32	\$0.00	\$0.00	\$0.00	\$2,798.32
03		\$2,762.23	\$0.00	\$0.00	\$0.00	\$2,762.23
ENTITY YEAR-TO-DATE TOTAL		\$8,123.02	\$29.08	\$687.51	\$0.00	\$8,839.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761697	JOHN SWETT UNIFIED			T		
NON PROP-20						
01	2,001	\$67,467.28	\$765.80	\$5,955.90-	\$0.00	\$62,277.18
02	2,001	\$73,677.06	\$0.00	\$0.00	\$0.00	\$73,677.06
03	2,001	\$72,726.85	\$0.00	\$0.00	\$0.00	\$72,726.85
ENTITY NON PROP TOTAL		\$213,871.19	\$765.80	\$5,955.90-	\$0.00	\$208,681.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$67,467.28	\$765.80	\$5,955.90-	\$0.00	\$62,277.18
02		\$73,677.06	\$0.00	\$0.00	\$0.00	\$73,677.06
03		\$72,726.85	\$0.00	\$0.00	\$0.00	\$72,726.85
ENTITY YEAR-TO-DATE TOTAL		\$213,871.19	\$765.80	\$5,955.90-	\$0.00	\$208,681.09
A0761705	KNIGHTSEN ELEMENTARY			T		
NON PROP-20						
01	366	\$12,340.34	\$140.06	\$906.32-	\$0.00	\$11,574.08
02	366	\$13,476.16	\$0.00	\$0.00	\$0.00	\$13,476.16
03	366	\$13,302.36	\$0.00	\$0.00	\$0.00	\$13,302.36
ENTITY NON PROP TOTAL		\$39,118.86	\$140.06	\$906.32-	\$0.00	\$38,352.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,340.34	\$140.06	\$906.32-	\$0.00	\$11,574.08
02		\$13,476.16	\$0.00	\$0.00	\$0.00	\$13,476.16
03		\$13,302.36	\$0.00	\$0.00	\$0.00	\$13,302.36
ENTITY YEAR-TO-DATE TOTAL		\$39,118.86	\$140.06	\$906.32-	\$0.00	\$38,352.60

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761713	LAFAYETTE ELEMENTARY			T		
NON PROP-20						
01	3,598	\$121,312.98	\$1,376.99	\$2,153.94-	\$0.00	\$120,536.03
02	3,598	\$132,478.79	\$0.00	\$0.00	\$0.00	\$132,478.79
03	3,598	\$130,770.23	\$0.00	\$0.00	\$0.00	\$130,770.23
ENTITY NON PROP TOTAL		\$384,562.00	\$1,376.99	\$2,153.94-	\$0.00	\$383,785.05
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$121,312.98	\$1,376.99	\$2,153.94-	\$0.00	\$120,536.03
02		\$132,478.79	\$0.00	\$0.00	\$0.00	\$132,478.79
03		\$130,770.23	\$0.00	\$0.00	\$0.00	\$130,770.23
ENTITY YEAR-TO-DATE TOTAL		\$384,562.00	\$1,376.99	\$2,153.94-	\$0.00	\$383,785.05
A0761721	LIBERTY UNION HIGH			T		
NON PROP-20						
01	3,729	\$125,729.88	\$1,427.12	\$22,292.72	\$0.00	\$149,449.72
02	3,729	\$137,302.22	\$0.00	\$0.00	\$0.00	\$137,302.22
03	3,729	\$135,531.46	\$0.00	\$0.00	\$0.00	\$135,531.46
ENTITY NON PROP TOTAL		\$398,563.56	\$1,427.12	\$22,292.72	\$0.00	\$422,283.40
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$125,729.88	\$1,427.12	\$22,292.72	\$0.00	\$149,449.72
02		\$137,302.22	\$0.00	\$0.00	\$0.00	\$137,302.22
03		\$135,531.46	\$0.00	\$0.00	\$0.00	\$135,531.46
ENTITY YEAR-TO-DATE TOTAL		\$398,563.56	\$1,427.12	\$22,292.72	\$0.00	\$422,283.40

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761739	MARTINEZ UNIFIED			T		
NON PROP-20						
01	5,403	\$182,171.78	\$2,067.78	\$11,139.30-	\$0.00	\$173,100.26
02	5,403	\$198,939.11	\$0.00	\$0.00	\$0.00	\$198,939.11
03	5,403	\$196,373.42	\$0.00	\$0.00	\$0.00	\$196,373.42
ENTITY NON PROP TOTAL		\$577,484.31	\$2,067.78	\$11,139.30-	\$0.00	\$568,412.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$182,171.78	\$2,067.78	\$11,139.30-	\$0.00	\$173,100.26
02		\$198,939.11	\$0.00	\$0.00	\$0.00	\$198,939.11
03		\$196,373.42	\$0.00	\$0.00	\$0.00	\$196,373.42
ENTITY YEAR-TO-DATE TOTAL		\$577,484.31	\$2,067.78	\$11,139.30-	\$0.00	\$568,412.79
A0761747	MORAGA ELEMENTARY			T		
NON PROP-20						
01	1,940	\$65,410.56	\$742.44	\$6,430.37-	\$0.00	\$59,722.63
02	1,940	\$71,431.03	\$0.00	\$0.00	\$0.00	\$71,431.03
03	1,940	\$70,509.79	\$0.00	\$0.00	\$0.00	\$70,509.79
ENTITY NON PROP TOTAL		\$207,351.38	\$742.44	\$6,430.37-	\$0.00	\$201,663.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$65,410.56	\$742.44	\$6,430.37-	\$0.00	\$59,722.63
02		\$71,431.03	\$0.00	\$0.00	\$0.00	\$71,431.03
03		\$70,509.79	\$0.00	\$0.00	\$0.00	\$70,509.79
ENTITY YEAR-TO-DATE TOTAL		\$207,351.38	\$742.44	\$6,430.37-	\$0.00	\$201,663.45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761754	MT. DIABLO UNIFIED			T		
NON PROP-20						
01	37,965	\$1,280,057.68	\$14,529.62	\$63,414.12-	\$0.00	\$1,231,173.18
02	37,965	\$1,397,875.87	\$0.00	\$0.00	\$0.00	\$1,397,875.87
03	37,965	\$1,379,847.66	\$0.00	\$0.00	\$0.00	\$1,379,847.66
ENTITY NON PROP TOTAL		\$4,057,781.21	\$14,529.62	\$63,414.12-	\$0.00	\$4,008,896.71
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,280,057.68	\$14,529.62	\$63,414.12-	\$0.00	\$1,231,173.18
02		\$1,397,875.87	\$0.00	\$0.00	\$0.00	\$1,397,875.87
03		\$1,379,847.66	\$0.00	\$0.00	\$0.00	\$1,379,847.66
ENTITY YEAR-TO-DATE TOTAL		\$4,057,781.21	\$14,529.62	\$63,414.12-	\$0.00	\$4,008,896.71
A0761762	OAKLEY UNION ELEMENTARY			T		
NON PROP-20						
01	4,195	\$141,441.90	\$1,605.46	\$3,600.96	\$0.00	\$146,648.32
02	4,195	\$154,460.40	\$0.00	\$0.00	\$0.00	\$154,460.40
03	4,195	\$152,468.35	\$0.00	\$0.00	\$0.00	\$152,468.35
ENTITY NON PROP TOTAL		\$448,370.65	\$1,605.46	\$3,600.96	\$0.00	\$453,577.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$141,441.90	\$1,605.46	\$3,600.96	\$0.00	\$146,648.32
02		\$154,460.40	\$0.00	\$0.00	\$0.00	\$154,460.40
03		\$152,468.35	\$0.00	\$0.00	\$0.00	\$152,468.35
ENTITY YEAR-TO-DATE TOTAL		\$448,370.65	\$1,605.46	\$3,600.96	\$0.00	\$453,577.07

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761770	ORINDA UNION ELEMENTARY			T		
NON PROP-20						
01	2,491	\$83,988.50	\$953.33	\$4,291.85-	\$0.00	\$80,649.98
02	2,491	\$91,718.91	\$0.00	\$0.00	\$0.00	\$91,718.91
03	2,491	\$90,536.03	\$0.00	\$0.00	\$0.00	\$90,536.03
ENTITY NON PROP TOTAL		\$266,243.44	\$953.33	\$4,291.85-	\$0.00	\$262,904.92
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$83,988.50	\$953.33	\$4,291.85-	\$0.00	\$80,649.98
02		\$91,718.91	\$0.00	\$0.00	\$0.00	\$91,718.91
03		\$90,536.03	\$0.00	\$0.00	\$0.00	\$90,536.03
ENTITY YEAR-TO-DATE TOTAL		\$266,243.44	\$953.33	\$4,291.85-	\$0.00	\$262,904.92
A0761788	PITTSBURG UNIFIED			T		
NON PROP-20						
01	9,857	\$332,346.33	\$3,772.37	\$11,097.79-	\$0.00	\$325,020.91
02	9,857	\$362,935.92	\$0.00	\$0.00	\$0.00	\$362,935.92
03	9,857	\$358,255.19	\$0.00	\$0.00	\$0.00	\$358,255.19
ENTITY NON PROP TOTAL		\$1,053,537.44	\$3,772.37	\$11,097.79-	\$0.00	\$1,046,212.02
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$332,346.33	\$3,772.37	\$11,097.79-	\$0.00	\$325,020.91
02		\$362,935.92	\$0.00	\$0.00	\$0.00	\$362,935.92
03		\$358,255.19	\$0.00	\$0.00	\$0.00	\$358,255.19
ENTITY YEAR-TO-DATE TOTAL		\$1,053,537.44	\$3,772.37	\$11,097.79-	\$0.00	\$1,046,212.02

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761796	WEST CONTRA COSTA UNIFIED S.D.			T		
NON PROP-20						
01	34,199	\$1,153,080.28	\$13,088.33	\$28,638.63-	\$0.00	\$1,137,529.98
02	34,199	\$1,259,211.29	\$0.00	\$0.00	\$0.00	\$1,259,211.29
03	34,199	\$1,242,971.43	\$0.00	\$0.00	\$0.00	\$1,242,971.43
ENTITY NON PROP TOTAL		\$3,655,263.00	\$13,088.33	\$28,638.63-	\$0.00	\$3,639,712.70
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,153,080.28	\$13,088.33	\$28,638.63-	\$0.00	\$1,137,529.98
02		\$1,259,211.29	\$0.00	\$0.00	\$0.00	\$1,259,211.29
03		\$1,242,971.43	\$0.00	\$0.00	\$0.00	\$1,242,971.43
ENTITY YEAR-TO-DATE TOTAL		\$3,655,263.00	\$13,088.33	\$28,638.63-	\$0.00	\$3,639,712.70
A0761804	SAN RAMON VALLEY UNIFIED			T		
NON PROP-20						
01	20,329	\$685,428.49	\$7,780.13	\$828.20	\$0.00	\$694,036.82
02	20,329	\$748,516.22	\$0.00	\$0.00	\$0.00	\$748,516.22
03	20,329	\$738,862.72	\$0.00	\$0.00	\$0.00	\$738,862.72
ENTITY NON PROP TOTAL		\$2,172,807.43	\$7,780.13	\$828.20	\$0.00	\$2,181,415.76
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$685,428.49	\$7,780.13	\$828.20	\$0.00	\$694,036.82
02		\$748,516.22	\$0.00	\$0.00	\$0.00	\$748,516.22
03		\$738,862.72	\$0.00	\$0.00	\$0.00	\$738,862.72
ENTITY YEAR-TO-DATE TOTAL		\$2,172,807.43	\$7,780.13	\$828.20	\$0.00	\$2,181,415.76

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CONTRA COSTA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0761812	WALNUT CREEK ELEMENTARY			T		
NON PROP-20						
01	3,344	\$112,748.92	\$1,279.77	\$5,653.45-	\$0.00	\$108,375.24
02	3,344	\$123,126.48	\$0.00	\$0.00	\$0.00	\$123,126.48
03	3,344	\$121,538.53	\$0.00	\$0.00	\$0.00	\$121,538.53
ENTITY NON PROP TOTAL		\$357,413.93	\$1,279.77	\$5,653.45-	\$0.00	\$353,040.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$112,748.92	\$1,279.77	\$5,653.45-	\$0.00	\$108,375.24
02		\$123,126.48	\$0.00	\$0.00	\$0.00	\$123,126.48
03		\$121,538.53	\$0.00	\$0.00	\$0.00	\$121,538.53
ENTITY YEAR-TO-DATE TOTAL		\$357,413.93	\$1,279.77	\$5,653.45-	\$0.00	\$353,040.25
A0795143	LEARNER CENTERED SCHOOL			T		
NON PROP-20						
01	90	\$3,034.51	\$34.44	\$8,987.24	\$0.00	\$12,056.19
02	90	\$3,313.81	\$0.00	\$0.00	\$0.00	\$3,313.81
03	90	\$3,271.07	\$0.00	\$0.00	\$0.00	\$3,271.07
ENTITY NON PROP TOTAL		\$9,619.39	\$34.44	\$8,987.24	\$0.00	\$18,641.07
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,034.51	\$34.44	\$8,987.24	\$0.00	\$12,056.19
02		\$3,313.81	\$0.00	\$0.00	\$0.00	\$3,313.81
03		\$3,271.07	\$0.00	\$0.00	\$0.00	\$3,271.07
ENTITY YEAR-TO-DATE TOTAL		\$9,619.39	\$34.44	\$8,987.24	\$0.00	\$18,641.07

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	163,649	\$5,517,717.81	\$62,630.12	\$36,739.01-	\$0.00	\$5,543,608.92
02	163,649	\$6,025,575.78	\$0.00	\$0.00	\$0.00	\$6,025,575.78
03	163,649	\$5,947,864.81	\$0.00	\$0.00	\$0.00	\$5,947,864.81
ED TYPE NON PROP TOTAL		\$17,491,158.40	\$62,630.12	\$36,739.01-	\$0.00	\$17,517,049.51
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,517,717.81	\$62,630.12	\$36,739.01-	\$0.00	\$5,543,608.92
02		\$6,025,575.78	\$0.00	\$0.00	\$0.00	\$6,025,575.78
03		\$5,947,864.81	\$0.00	\$0.00	\$0.00	\$5,947,864.81
ED TYPE YEAR-TO-DATE TOTAL		\$17,491,158.40	\$62,630.12	\$36,739.01-	\$0.00	\$17,517,049.51

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES						
B0761689	CONTRA COSTA			T		
NON PROP-20						
01	28,602	\$964,367.44	\$10,946.30	\$26,756.40	\$0.00	\$1,002,070.14
02	28,602	\$1,053,129.08	\$0.00	\$0.00	\$0.00	\$1,053,129.08
03	28,602	\$1,039,547.03	\$0.00	\$0.00	\$0.00	\$1,039,547.03
ENTITY NON PROP TOTAL		\$3,057,043.55	\$10,946.30	\$26,756.40	\$0.00	\$3,094,746.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$964,367.44	\$10,946.30	\$26,756.40	\$0.00	\$1,002,070.14
02		\$1,053,129.08	\$0.00	\$0.00	\$0.00	\$1,053,129.08
03		\$1,039,547.03	\$0.00	\$0.00	\$0.00	\$1,039,547.03
ENTITY YEAR-TO-DATE TOTAL		\$3,057,043.55	\$10,946.30	\$26,756.40	\$0.00	\$3,094,746.25

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	28,602	\$964,367.44	\$10,946.30	\$26,756.40	\$0.00	\$1,002,070.14
02	28,602	\$1,053,129.08	\$0.00	\$0.00	\$0.00	\$1,053,129.08
03	28,602	\$1,039,547.03	\$0.00	\$0.00	\$0.00	\$1,039,547.03
ED TYPE NON PROP TOTAL		\$3,057,043.55	\$10,946.30	\$26,756.40	\$0.00	\$3,094,746.25
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$964,367.44	\$10,946.30	\$26,756.40	\$0.00	\$1,002,070.14
02		\$1,053,129.08	\$0.00	\$0.00	\$0.00	\$1,053,129.08
03		\$1,039,547.03	\$0.00	\$0.00	\$0.00	\$1,039,547.03
ED TYPE YEAR-TO-DATE TOTAL		\$3,057,043.55	\$10,946.30	\$26,756.40	\$0.00	\$3,094,746.25

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CONTRA COSTA COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	192,251	\$6,482,085.25	\$73,576.42	\$9,982.61-	\$0.00	\$6,545,679.06
02	192,251	\$7,078,704.86	\$0.00	\$0.00	\$0.00	\$7,078,704.86
03	192,251	\$6,987,411.84	\$0.00	\$0.00	\$0.00	\$6,987,411.84
COUNTY NON PROP TOTAL		\$20,548,201.95	\$73,576.42	\$9,982.61-	\$0.00	\$20,611,795.76
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,482,085.25	\$73,576.42	\$9,982.61-	\$0.00	\$6,545,679.06
02		\$7,078,704.86	\$0.00	\$0.00	\$0.00	\$7,078,704.86
03		\$6,987,411.84	\$0.00	\$0.00	\$0.00	\$6,987,411.84
COUNTY YEAR-TO-DATE TOTAL		\$20,548,201.95	\$73,576.42	\$9,982.61-	\$0.00	\$20,611,795.76